

Warren County Board of Supervisors

RESOLUTION NO. 532 OF 2016

Resolution introduced by Supervisors Conover, Seeber, Sokol, Simpson, Merlino, Dickinson, Girard, Frasier, Beaty, McDevitt and Braymer

INCREASING CAPITAL PROJECT NO. H353 COUNTY BRIDGE ABATEMENT & PAINTING PROJECT; AUTHORIZING ADVANCE OF FUNDS; AND AMENDING WARREN COUNTY BUDGET FOR 2016

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H353 County Bridge Abatement & Painting Project, as follows:

1. Capital Project No. H353 County Bridge Abatement & Painting Project is hereby increased in the amount of Ninety-Four Thousand Six Hundred Dollars (\$94,600).
2. The estimated total cost of Capital Project No. H353 County Bridge Abatement & Painting Project is now One Hundred Six Thousand Dollars (\$106,000).
3. The proposed method of financing the increase in such Capital Project consists of the following:
 - a. Federal grant funding in the amount of Eighty-Four Thousand Eight Hundred Dollars (\$84,800);
 - b. State Marchiselli grant funding in the amount of Fifteen Thousand Nine Hundred Dollars (\$15,900);
 - c. Funding in the amount of Six Thousand One Hundred Dollars (-\$6,100) representing surplus local share funds, shall be returned to Budget Code D.9950 910 County Road, Transfers - Capital Projects, Interfund Transfers.
4. The sum of Eleven Thousand Four Hundred Dollars (\$11,400), representing Warren County's local match share has been provided by a prior resolution adopted by the Board of Supervisors, and be it further

RESOLVED, that the Warren County budget for 2016 be, and hereby is, amended accordingly, and be it further

RESOLVED, that the Warren County Board of Supervisors hereby authorizes and approves the County Treasurer to transfer the funds up to the amount indicated below on an as-needed basis:

<u>TRANSFER TO</u>	<u>AMOUNT</u>
H353 County Bridge Abatement & Painting Project	\$94,600